

CATAWBA COUNTY, NORTH CAROLINA
Statement of Activities
For the Fiscal Year Ended June 30, 2005

Functions/Programs	Expenses	Program Revenues		
		Fees, Fines, and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 8,383,352	\$ 3,554,324	\$ 375,560	\$ -
Public safety	19,900,883	4,210,617	1,295,932	-
Environmental protection	447,428	4,247	15,677	-
Economic and physical development	9,567,712	2,314,143	1,046,911	416,096
Human services	66,858,370	13,808,150	35,123,873	-
Culture and recreation	2,543,170	51,652	236,402	-
Education	57,377,775	1,185,125	1,393,661	-
Interest on long-term debt	4,223,199	-	-	-
Total expenditures	<u>169,301,889</u>	<u>25,128,258</u>	<u>39,488,016</u>	<u>416,096</u>
Business-type activities				
Solid Waste Management	<u>5,755,205</u>	<u>6,154,906</u>	<u>145,601</u>	<u>-</u>
Total primary government	<u>\$ 175,057,094</u>	<u>\$ 31,283,164</u>	<u>\$ 39,633,617</u>	<u>\$ 416,096</u>
Component units				
Catawba Valley Medical Center	\$ 138,492,896	\$ 141,477,015	\$ 304,000	\$ 594,208
Catawba County ABC Board	<u>9,069,764</u>	<u>9,195,475</u>	<u>-</u>	<u>-</u>
Total Component Units	<u>\$ 147,562,660</u>	<u>\$ 150,672,490</u>	<u>\$ 304,000</u>	<u>\$ 594,208</u>

General Revenues:

Taxes

 Property taxes

 Local option sales taxes

 Other taxes and licenses

Investment earnings, unrestricted

Transfers

 Total general revenues and transfers

Change in net assets

Net assets - beginning of year

Net assets - end of year

The accompanying notes are an integral part of the financial statements.

Net (Expense) Revenue and Changes in Net Assets				
Primary Government			Component Units	
Governmental Activities	Business-type Activities	Total	Catawba Valley Medical Center	Catawba County ABC Board
\$ (4,453,468)	\$ -	\$ (4,453,468)		
(14,394,334)	-	(14,394,334)		
(427,504)	-	(427,504)		
(5,790,562)	-	(5,790,562)		
(17,926,347)	-	(17,926,347)		
(2,255,116)	-	(2,255,116)		
(54,798,989)	-	(54,798,989)		
(4,223,199)	-	(4,223,199)		
(104,269,519)	-	(104,269,519)		
-	545,302	545,302		
<u>\$ (104,269,519)</u>	<u>\$ 545,302</u>	<u>\$ (103,724,217)</u>		
			\$ 3,882,327	\$ -
			-	125,711
			<u>\$ 3,882,327</u>	<u>\$ 125,711</u>
\$ 64,264,969	\$ -	\$ 64,264,969	\$ -	\$ -
28,690,324	-	28,690,324	-	-
1,807,700	243,796	2,051,496	-	-
2,876,185	317,721	3,193,906	1,379,785	2,765
(692)	692	-	-	-
<u>97,638,486</u>	<u>562,209</u>	<u>98,200,695</u>	<u>1,379,785</u>	<u>2,765</u>
(6,631,033)	1,107,511	(5,523,522)	5,262,112	128,476
<u>106,131,920</u>	<u>25,078,895</u>	<u>131,210,815</u>	<u>80,496,953</u>	<u>3,624,493</u>
<u>\$ 99,500,887</u>	<u>\$ 26,186,406</u>	<u>\$ 125,687,293</u>	<u>\$ 85,759,065</u>	<u>\$ 3,752,969</u>